

# City of Rockville Retirement Board

Friday July 17, 2009  
Black Eyed Susan Conference Room  
10:00am-2:00pm (Lunch Included)

I. Approval of minutes (10:00-10:10)

**Attachment(s):**

Minutes from meeting of March 26, 2009.  
Minutes from Sub Committee June 5, 2009.

II. Performance Review – Principal Financial Group (10:10-11:20)

**Attachment(s):** Presented by Principal Financial Group

**Discussion:** Board Members Only (After Presentation)

III. Performance Review – Segal Advisors (11:20-12:00)

**Attachment(s):** Presented by Segal Advisors

**Discussion:** Board Members Only (After Presentation)

**LUNCH 12:00-12:30PM**

IV. Review of quarterly investment performance report (12:30-12:45)

**Attachment(s):** January 1, 2009 – March 31, 2009

Presented by Segal Advisors

V. Results of Bond and Mortgage Fund Search (DB and Thrift) (12:45-2:00)

**Attachment(s):** Presented by Segal Advisors

VI. Discussion for Future Agendas:

- Board Members Liability Coverage
- Fiduciary Responsibilities
- Review of quarterly performance reports
- Review of Educational Topic – Staff
- Review of Plan Design elements including retirement age, vesting, early retirement, deferred retirement etc.
- Experience Study
- Plan Date Change
- COLA Methodology
- VENDOR SEARCH